

GL787

2008-FUND BY CATEGORY

Report Format 020

Period 5 ending February 29, 2008

Transaction status 1

42% of year completed

Rounding to Whole Dollars

Account		Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
GENERAL FUND							
ADMINISTRATION							
Grp 610	PERSONAL SERVICES	5,154,739	377,333	1,934,742		3,219,997	37.5
Grp 620	SUPPLIES AND MATERIALS	106,302	12,319	28,921	26,577	50,805	52.2
Grp 630	OTHER SERVICES AND CHARGES	1,378,267	131,747	573,659	80,669	723,939	47.5
Grp 640	CAPITAL OUTLAY	32,287	21,126	21,126	1,992	9,169	71.6
HUMAN & CULTURAL SERVICES							
Grp 610	PERSONAL SERVICES	1,815,002	110,785	559,491		1,255,511	30.8
Grp 620	SUPPLIES AND MATERIALS	102,706	21,004	43,757	16,755	42,194	58.9
Grp 630	OTHER SERVICES AND CHARGES	2,778,194	84,924	994,091	14,041	1,770,062	36.3
Grp 640	CAPITAL OUTLAY	285,119		213,694	5,774	65,651	77.0
FIRE DEPARTMENT							
Grp 610	PERSONAL SERVICES	17,863,525	374,761	5,449,277		12,414,248	30.5
Grp 620	SUPPLIES AND MATERIALS	607,841	36,280	158,891	38,419	410,531	32.5
Grp 630	OTHER SERVICES AND CHARGES	678,593	55,875	198,068	2,401	478,124	29.5
Grp 640	CAPITAL OUTLAY	32,128		6,981	4,476	20,671	35.7
PUBLIC SAFETY - POLICE							
Grp 610	PERSONAL SERVICES	28,004,068	2,218,386	10,881,906		17,122,162	38.9
Grp 620	SUPPLIES AND MATERIALS	2,349,349	181,132	814,341	176,971	1,358,037	42.2
Grp 630	OTHER SERVICES AND CHARGES	4,353,034	220,609	721,351	23,017	3,608,666	17.1

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GENERAL FUND						
PUBLIC SAFETY - POLICE						
Grp 640 CAPITAL OUTLAY	3,247,754	856,626-	808,431-	835,765	3,220,420	.8
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	7,879,906	605,485	2,983,481		4,896,425	37.9
Grp 620 SUPPLIES AND MATERIALS	1,187,659	93,155	458,171	145,904	583,584	50.9
Grp 630 OTHER SERVICES AND CHARGES	2,598,246	137,748	666,778	336,272	1,595,196	38.6
Grp 640 CAPITAL OUTLAY	972,021	996	18,208	907,071	46,742	95.2
GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES	3,777,498	295,131	1,461,674		2,315,824	38.7
Grp 620 SUPPLIES AND MATERIALS	530,712	2,511	15,807	8,638	506,267	4.6
Grp 630 OTHER SERVICES AND CHARGES	12,975,743	54,071	1,890,753	11,843	11,073,148	14.7
Grp 640 CAPITAL OUTLAY	7,000		509	1,722-	8,213	17.3-
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	1,452,081	103,449	539,773		912,308	37.2
Grp 620 SUPPLIES AND MATERIALS	65,963	5,044	16,462	3,324	46,177	30.0
Grp 630 OTHER SERVICES AND CHARGES	7,299,016	413,326	1,542,441	3,113	5,753,461	21.2
Grp 640 CAPITAL OUTLAY	7,835			1,782	6,053	22.8
PERSONNEL						
Grp 610 PERSONAL SERVICES	1,139,071	84,369	414,281		724,790	36.4

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GENERAL FUND						
PERSONNEL						
Grp 620 SUPPLIES AND MATERIALS	74,635	6,193	20,699	1,310	52,626	29.5
Grp 630 OTHER SERVICES AND CHARGES	2,986,379	91,550	429,271		2,557,108	14.4
Grp 640 CAPITAL OUTLAY	2,200	679	1,113	1,023	64	97.1
SEIZURE & FORFEITED PROP-STATE						
PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES	84,200				84,200	
Grp 620 SUPPLIES AND MATERIALS	93,735			28,910	64,825	30.8
Grp 630 OTHER SERVICES AND CHARGES	92,947		15		92,932	
Grp 640 CAPITAL OUTLAY	4,433			1	4,432	
SEIZURE & FORFEITED PROP - FED						
PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES	41,265				41,265	
Grp 620 SUPPLIES AND MATERIALS	22,735				22,735	
Grp 630 OTHER SERVICES AND CHARGES	3,000	33	141		2,859	4.7
Grp 640 CAPITAL OUTLAY	2,000				2,000	
TECHNOLOGY FUND						
ADMINISTRATION						
Grp 620 SUPPLIES AND MATERIALS	297,800		16,230	25,511	256,059	14.0
Grp 630 OTHER SERVICES AND CHARGES	340,775	1,202	62,227	16,447	262,102	23.1
Grp 640 CAPITAL OUTLAY	526,425			6,029	520,396	1.2

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PARKS & RECR. FUND						
PARKS & RECREATION						
Grp 610 PERSONAL SERVICES	4,209,526	277,897	1,422,128		2,787,398	33.8
Grp 620 SUPPLIES AND MATERIALS	716,585	44,428	165,484	73,277	477,824	33.3
Grp 630 OTHER SERVICES AND CHARGES	1,385,863	94,119	405,673	11,313	968,877	30.1
Grp 640 CAPITAL OUTLAY	558,049	6,344	19,343	31,077	507,629	9.0
BUSINESS IMPROV FUND (LANDSCP)						
GENERAL GOVERNMENT						
Grp 620 SUPPLIES AND MATERIALS				43-	43	
Grp 630 OTHER SERVICES AND CHARGES	1,070,000			1,236	1,068,764	.1
LANDFILL/SANITATION FUND						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	1,193,101	80,103	398,741		794,360	33.4
Grp 620 SUPPLIES AND MATERIALS	234,650	27,197	92,039	14,224	128,387	45.3
Grp 630 OTHER SERVICES AND CHARGES	9,743,174	778,082	3,395,560	3,733,572	2,614,042	73.2
Grp 640 CAPITAL OUTLAY	1,008,484	3,000	16,250	544,707	447,528	55.6
FIRE PROTECTION						
FIRE DEPARTMENT						
Grp 620 SUPPLIES AND MATERIALS	20,000				20,000	
Grp 630 OTHER SERVICES AND CHARGES	51,314	8,552	29,933		21,381	58.3
Grp 640 CAPITAL OUTLAY	1,311,703	1,050,000-	1,000,000-	5,046	2,306,657	75.9-

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VEHICLE POOL FUND						
ADMINISTRATION						
Grp 630 OTHER SERVICES AND CHARGES	500		8		492	1.6
Grp 640 CAPITAL OUTLAY	299,500		20,655	125,393	153,452	48.8
NCSC SENIOR AIDES						
HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES	429,410	56,126	215,426		213,984	50.2
Grp 620 SUPPLIES AND MATERIALS	4,130	223	223	806	3,101	24.9
Grp 630 OTHER SERVICES AND CHARGES	24,020	459	3,156		20,864	13.1
Grp 640 CAPITAL OUTLAY	6,250				6,250	
1999 LOCAL LAW ENFORCEMENT						
PUBLIC SAFETY - POLICE						
Grp 620 SUPPLIES AND MATERIALS				10,000	10,000-	
Grp 640 CAPITAL OUTLAY				2,369	2,369-	
STATE TORT CLAIMS FUND						
PERSONNEL						
Grp 630 OTHER SERVICES AND CHARGES	2,986,500	34,928	66,645		2,919,855	2.2
BOND & INTEREST FUND						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	1,156,041				1,156,041	
WATER/SEWER REVENUE FUND						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	48,570,768	4,106,106	4,106,106		44,464,662	8.5

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WATER/SEWER OP & MAINT FUND						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	10,823,765	673,783	3,584,257		7,239,508	33.1
Grp 620 SUPPLIES AND MATERIALS	5,080,270	386,627	1,482,244	660,648	2,937,378	42.2
Grp 630 OTHER SERVICES AND CHARGES	18,487,919	506,885	4,260,462	323,059	13,904,398	24.8
Grp 640 CAPITAL OUTLAY	4,163,779	12,572	312,423	770,961	3,080,395	26.0
WATER/SEWER CAPITAL IMPR FUND						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	30,000				30,000	
Grp 620 SUPPLIES AND MATERIALS	45,000				45,000	
Grp 630 OTHER SERVICES AND CHARGES	1,376,004	1,573	335,138	430,511	610,355	55.6
GO REFUNDING B&I 1998 (\$5.490M)						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	669,155		91,903		577,252	13.7
G O PUBL IMP B&I FD 1998 (\$35M)						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	1,858,776		243		1,858,533	
REPAIR & REPLACEMENT FUND						
PUBLIC WORKS						
Grp 620 SUPPLIES AND MATERIALS	10			1,716	1,706-	17,163.8
Grp 630 OTHER SERVICES AND CHARGES	3,663,275	51,627	149,517	2,171,830	1,341,928	63.4

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G. O. BONDS 2002 B & I FUND						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	5,316,891		102,200		5,214,691	1.9
WATER/SEWER CONST FD 2004-\$78M						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	6,525,403	1,828,988	1,840,903	397,193	4,287,306	34.3
Grp 640 CAPITAL OUTLAY	670,549		107,204	545,675	17,670	97.4
WATER/SEWER CONST FD 1999-\$35M						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	230,000				230,000	
Grp 620 SUPPLIES AND MATERIALS	501,255			1,254	500,001	.3
Grp 630 OTHER SERVICES AND CHARGES	12,622,914	213	381,422	1,971,602	10,269,890	18.6
WATER/SEWER CONST FD 2002-\$50M						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	100,000				100,000	
Grp 620 SUPPLIES AND MATERIALS	70,050				70,050	
Grp 630 OTHER SERVICES AND CHARGES	36,237,899	1,601,948	4,154,700	8,419,383	23,663,816	34.7
DISABILITY RELIEF FUND						
EMPLOYEE BENEFITS						
Grp 630 OTHER SERVICES AND CHARGES	6,961,810	1,845	8,304		6,953,506	.1
EMPLOYEES GROUP INSURANCE FUND						
EMPLOYEE BENEFITS						
Grp 630 OTHER SERVICES AND CHARGES	11,067,043	769,246	3,688,988		7,378,055	33.3

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EARLY CHILDHOOD (DAYCARE)						
HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES	1,583,358	103,148	583,912		999,446	36.9
Grp 620 SUPPLIES AND MATERIALS	259,230	16,042	68,403	20,430	170,397	34.3
Grp 630 OTHER SERVICES AND CHARGES	289,625	19,296	40,454	7,337	241,834	16.5
Grp 640 CAPITAL OUTLAY	23,304	100	399	3,666	19,239	17.4
HOUSING COMM DEV ACT (CDBG) FD						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	1,014,343	33,520	173,786		840,557	17.1
Grp 620 SUPPLIES AND MATERIALS	47,232	2,583	6,505	2,452	38,275	19.0
Grp 630 OTHER SERVICES AND CHARGES	5,885,141	96,136	809,978	519,100	4,556,063	22.6
Grp 640 CAPITAL OUTLAY	36,952	1,628	7,424		29,528	20.1
EMERGENCY SHELTER GRANT (ESG)						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	112,880	11,417	12,411		100,469	11.0
BROWNFIELDS ECO. REDEV. PROJECT						
PLANNING & DEVELOPMENT						
Grp 620 SUPPLIES AND MATERIALS	3,925				3,925	
Grp 630 OTHER SERVICES AND CHARGES	20,861				20,861	
JUVENILE ACCT. INCENTIVE GRANT						
GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES	52,331				52,331	

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JUVENILE ACCT. INCENTIVE GRANT						
GENERAL GOVERNMENT						
Grp 620 SUPPLIES AND MATERIALS	32,645			4,667	27,978	14.3
Grp 630 OTHER SERVICES AND CHARGES	109,642				109,642	
Grp 640 CAPITAL OUTLAY	71,842			120	71,722	.2
JACKSON ENTERPRISE COMM (EC)						
PLANNING & DEVELOPMENT						
Grp 620 SUPPLIES AND MATERIALS				390	390-	
E D I-UNDER THE HILL (LEFLEUR)						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	37,000				37,000	
Grp 620 SUPPLIES AND MATERIALS	5,500				5,500	
Grp 630 OTHER SERVICES AND CHARGES	872,512				872,512	
METRO MEDICAL RESPONSE SYSTEM						
FIRE DEPARTMENT						
Grp 610 PERSONAL SERVICES	18,752				18,752	
Grp 620 SUPPLIES AND MATERIALS	109,739				109,739	
Grp 630 OTHER SERVICES AND CHARGES	40,327				40,327	
Grp 640 CAPITAL OUTLAY	364,471			132,975	231,496	36.5
PREVENTION/INTERVENTION GRANT						
GENERAL GOVERNMENT						
Grp 620 SUPPLIES AND MATERIALS				126	126-	

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VICTIM/WITNESS-BYRNE FORMULA G						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	65,571	2,974	12,097		53,474	18.5
E D I GRANT FD (OAKLEY STREET)						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	48,232		11,242	29,749	7,241	85.0
FEDERAL EMERGENCY MNGT AGENCY						
FIRE DEPARTMENT						
Grp 620 SUPPLIES AND MATERIALS				3,773-	3,773	
Grp 640 CAPITAL OUTLAY				3,773	3,773-	
M E M A-HOMELAND SECURITY GRAN						
FIRE DEPARTMENT						
Grp 620 SUPPLIES AND MATERIALS	124,291				124,291	
Grp 630 OTHER SERVICES AND CHARGES	75,500				75,500	
Grp 640 CAPITAL OUTLAY	295,605			24,724	270,881	8.4
2003 COPS TECHNOLOGY GRANT						
PUBLIC SAFETY - POLICE						
Grp 620 SUPPLIES AND MATERIALS	53,625				53,625	
Grp 640 CAPITAL OUTLAY	337,566		4,893	256,959	75,713	77.6
TITLE V CMPDD SR AIDES						
HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES	51,271	3,943	19,358		31,913	37.8
Grp 630 OTHER SERVICES AND CHARGES	450				450	

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UNEMPLOYMENT COMPENSATION REVO						
EMPLOYEE BENEFITS						
Grp 630 OTHER SERVICES AND CHARGES	170,000	4,908	6,277		163,723	3.7
SMITH ROBERTSON MUSEUM GRANT						
HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES			1,290		1,290-	
Grp 620 SUPPLIES AND MATERIALS	9,505			3,003	6,502	31.6
Grp 630 OTHER SERVICES AND CHARGES	21,393		14,337		7,056	67.0
Grp 640 CAPITAL OUTLAY	50,070			4,193	45,877	8.4
BUREAU OF JUSTICE ASST TECHNOL						
PUBLIC SAFETY - POLICE						
Grp 620 SUPPLIES AND MATERIALS	6,269				6,269	
Grp 630 OTHER SERVICES AND CHARGES	717-				717-	
Grp 640 CAPITAL OUTLAY	41,414				41,414	
HOME PROGRAM FUND						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	148,500	3,513	13,284		135,216	9.0
Grp 620 SUPPLIES AND MATERIALS	300				300	
Grp 630 OTHER SERVICES AND CHARGES	4,970,184	158,942	620,703	217,876	4,131,605	16.9
2004 COPS TECHNOLOGY GRANT						
PUBLIC SAFETY - POLICE						
Grp 640 CAPITAL OUTLAY	296				296	

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H O P W A GRANT - DEPT. OF HUD						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	14,043	1,234	4,658		9,385	33.2
Grp 620 SUPPLIES AND MATERIALS	1,500				1,500	
Grp 630 OTHER SERVICES AND CHARGES	1,481,385	40,945	306,577		1,174,808	20.7
MEMA-DOMESTIC PREPARDNSS EQUIP						
PUBLIC SAFETY - POLICE						
Grp 640 CAPITAL OUTLAY	52,141		50,000		2,141	95.9
PUBLIC WORKS						
Grp 640 CAPITAL OUTLAY	1,072				1,072	
CAPITAL CITY COMM CON CENTER						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	4,560,000	68,866	1,534,824		3,025,176	33.7
TITLE III AGING PROGRAMS						
HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES	471,490	22,613	126,093		345,397	26.7
Grp 620 SUPPLIES AND MATERIALS	385,273	9,191	25,175	1,215	358,882	6.9
Grp 630 OTHER SERVICES AND CHARGES	3,405		175	213	3,017	11.4
YOUTH ENTREPSHIP TRNG PRG-YETP						
GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES	73,695		8,596		65,099	11.7
Grp 620 SUPPLIES AND MATERIALS	8,403			1,256	7,147	14.9

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YOUTH ENTREPSHIP TRNG PRG-YETP						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	47,485	220	220	1,546	45,720	3.7
Grp 640 CAPITAL OUTLAY	998			235	763	23.5
EDI-FARISH STREET HISTORIC CTR						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	172,505				172,505	
2005 ED BYRNE MEMORL JUSTCE GR						
PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES	47,436				47,436	
Grp 620 SUPPLIES AND MATERIALS	3,510				3,510	
Grp 630 OTHER SERVICES AND CHARGES	75,447		60,271		15,176	79.9
Grp 640 CAPITAL OUTLAY	139,968			33,569	106,399	24.0
2006 BUREAU OF JUSTICE TECHNOL						
PUBLIC SAFETY - POLICE						
Grp 640 CAPITAL OUTLAY	1,728,404			2,140	1,726,264	.1
PROJCT SAFE NEIGHBORHD-3PS2191						
PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES	36,869		8,998		27,871	24.4
Grp 620 SUPPLIES AND MATERIALS	27,802	358	10,801	4,134	12,867	53.7
Grp 630 OTHER SERVICES AND CHARGES	60,375		15,184		45,191	25.2
Grp 640 CAPITAL OUTLAY	3,614		1,172	2,033	409	88.7

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AMERICORP CAPITAL CITY REBUILD						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	751,616	24,591	164,160		587,456	21.8
Grp 620 SUPPLIES AND MATERIALS	14,360			1,030	13,330	7.2
Grp 630 OTHER SERVICES AND CHARGES	124,295	40	1,315		122,980	1.1
Grp 640 CAPITAL OUTLAY	4,000		3,384		616	84.6
SAFE NEIGHBORH'D YTH DEVELOPMT						
GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES	302,183	4,865	30,116		272,067	10.0
Grp 620 SUPPLIES AND MATERIALS	25,527			3,768	21,759	14.8
Grp 630 OTHER SERVICES AND CHARGES	26,823	100	230	380	26,213	2.3
Grp 640 CAPITAL OUTLAY	600			405	195	67.5
WNV MOSQUITO CONTROL						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	8,574		1,882		6,692	22.0
Grp 620 SUPPLIES AND MATERIALS	2,000				2,000	
Grp 630 OTHER SERVICES AND CHARGES	152,900		92,205		60,695	60.3
2007 BUREAU JUSTICE TECHNOLOGY						
PUBLIC SAFETY - POLICE						
Grp 620 SUPPLIES AND MATERIALS	101,149		26,549	593	74,007	26.8
Grp 640 CAPITAL OUTLAY	1,056,776		24,875	73,370	958,531	9.3

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2007 ED BYRNE MEMORIAL JUSTICE						
PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES	59,194				59,194	
Grp 620 SUPPLIES AND MATERIALS	224,734				224,734	
Grp 630 OTHER SERVICES AND CHARGES	301,872				301,872	
Grp 640 CAPITAL OUTLAY	5,139				5,139	
HAWKINS FIELD INDUSTR. DEV. FD						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	114,000		23	76	113,901	.1
CONVENTION CTR CONSTRUCTION FD						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	66,116,970	2,812,015	15,402,965		50,714,005	23.3
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	150,000				150,000	
G O PUB IMP CONS BD 2003(\$20M)						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	41,434				41,434	
Grp 620 SUPPLIES AND MATERIALS	40,000				40,000	
Grp 630 OTHER SERVICES AND CHARGES	17,711,277	105,403	206,329	10,995,359	6,509,589	63.3
PARKS & RECREATION						
Grp 630 OTHER SERVICES AND CHARGES	11,250			7,818-	19,068	69.5-

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Rounding to Whole Dollars

Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
INDUSTRIAL PARK BOND FD 1982-A						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	50,000				50,000	
G O PUB IMP CONS BD 1998 (\$35M)						
PUBLIC WORKS						
Grp 620 SUPPLIES AND MATERIALS	9,217			217	9,001	2.4
Grp 630 OTHER SERVICES AND CHARGES	1,886,529		1,973	613,966	1,270,590	32.7
RANKIN SEWAGE DISP OP & MAINT						
PUBLIC WORKS						
Grp 620 SUPPLIES AND MATERIALS				113	113-	
JKN CONVENTION & VISITORS BUR						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	8,701	462	4,927	827	2,947	66.1
MADISON SEWAGE DISP OP & MAINT						
PUBLIC WORKS						
Grp 610 PERSONAL SERVICES	35,000				35,000	
Grp 620 SUPPLIES AND MATERIALS	10,300		35		10,265	.3
Grp 630 OTHER SERVICES AND CHARGES	106,917	99	18,993	65	87,859	17.8
Grp 640 CAPITAL OUTLAY	75,000				75,000	
TRANSPORTATION FUND						
PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES	177,970	6,250	47,360		130,610	26.6
Grp 620 SUPPLIES AND MATERIALS	678,800	74,337	136,200	14	542,585	20.1

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TRANSPORTATION FUND						
PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES	6,516,816	383,048	2,652,865	232,849	3,631,102	44.3
Grp 640 CAPITAL OUTLAY	535,989			242	535,748	.1
CAFE PLAN-FLEXIBLE BENEFIT FD						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	200,000	7,392	49,571		150,429	24.8
JXN CONVENTION & VISITORS BUR						
GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES	3,240,000		1,054,202		2,185,798	32.5
WATER/SEWER 1993/99 REV BND FD						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	7,195,200	522,600	522,600		6,672,600	7.3
WATER/SEWER DEBT SERVICE 1999						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	2,682		286		2,396	10.7
WATER REVENUE B & I 2002-\$50M						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	2,190,738	1,080,369	1,080,369		1,110,369	49.3
WATER SEWER REFD B&I 2004-\$78M						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	4,013,468				4,013,468	

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WATR SEWR REFD B&I 2005\$27,180						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	1,200,124	600,062	600,062		600,062	50.0
RESURFACING -REPAIR & REPL. FD						
PUBLIC WORKS						
Grp 620 SUPPLIES AND MATERIALS	383,155	9,815	54,401		328,754	14.2
Grp 630 OTHER SERVICES AND CHARGES	1,113,703	136,905	152,843	85,441	875,419	21.4
DRAINAGE - REPAIR & REPL. FD						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	198,500	3,238	3,238	68,714	126,548	36.3
Grp 640 CAPITAL OUTLAY	1,500			1,495	5	99.7
PARKS - REPAIR & REPL. FD						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	10,000			28,161	18,161-	281.6
TRAFFIC - REPAIR & REPL FD						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	2,605,160		65,127	300,457	2,239,576	14.0
Grp 640 CAPITAL OUTLAY	1,696				1,696	
ECONOMIC DEVELOPMENT FUND						
PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES	269,581			20,600	248,981	7.6

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TILO 96 METRO STATION BOND FD						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	225,225		7,613		217,613	3.4
TILO 96 METRO ST-AD VAL TIF FD						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES			7,612		7,612-	
G O PUBLIC IMP 2003 B & I(\$20M)						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	1,566,998	1,156,622	1,159,439		407,559	74.0
2005 G O REFUNDED B&I \$20,960						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	992,706				992,706	
CONVENTION CTR CONSTRUCTION FD						
DEBT SERVICE						
Grp 630 OTHER SERVICES AND CHARGES	3,015,456	1,507,228	1,508,228		1,507,228	50.0
P E G ACCESS- PROGRAMMING FUND						
ADMINISTRATION						
Grp 610 PERSONAL SERVICES	172,841	10,338	58,011		114,830	33.6
Grp 620 SUPPLIES AND MATERIALS	37,112	7,292	9,226	2,015	25,872	30.3
Grp 630 OTHER SERVICES AND CHARGES	54,454	356	1,738	1	52,715	3.2
Grp 640 CAPITAL OUTLAY	157,163		2,500		154,663	1.6

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COPS HIRING GRANT FUND						
PUBLIC SAFETY - POLICE						

Grp 610 PERSONAL SERVICES	1,911,256				1,911,256	
WIRELESS RADIO COMMUNCATN FUND						
ADMINISTRATION						

Grp 640 CAPITAL OUTLAY	300,000		822	2,545	296,633	1.1

Report Final Totals	470,089,910	24,242,472	91,900,948	36,668,113	341,520,849	27.4
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